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We appreciate this opportunity to respond to the Request for Additional Information we received on 08/25/2015 relating to our 12 Day Pre-Run-Off Report (04/01/2015 - 05/13/2015).

We amended this report on 09/15/2015, resolving the primary issue pertaining to Schedule A records missing either Schedule B refunds or disbursements. Additionally, we rectified a secondary issue that caused one line of data for both Schedule A and B to be dropped. We have corrected these two distinct technological errors with our report preparation process so that these issues will not recur.

Please do not hesitate to let us know if you require additional information or clarification. Thank you for your time and patience.

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